



100 691/30

363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

01725219

Company name in full

WHITEHEAD MANN GROUP LIMITED

### Date of this return

The information in this return is made up to

Day Month Year  
1 7 / 1 1 / 2 0 0 8

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year  
/ / /

### Registered Office

Show here the address at the date of this return

Ryder Court

14 Ryder Street

Any change of registered office must be notified on form 287

Post town

London

County/Region

UK Postcode

S W 1 Y 6 Q B

### Principal business activities

Show trade classification code number(s) for the principal activity or activities

7415

If the code number cannot be determined, give a brief description of principal activity

THURSDAY



RM

19/02/2009

26

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Computershare Services Plc

P.O. Box Caxton House, Redcliffe Way

Post town

Bristol

County/Region

UK Postcode

B S 9 9 7 N H

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Not Applicable

Post town

County/Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries).

Name

\*Style/Title

Mr.

Forename(s)

John

Surname

SEALY

Address ††

Flat 1

9 Bushwood Wanstead

Post town

London

County/Region

UK Postcode

E 1 1 3 A Y

Country

United Kingdom

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

|                          |                |                         |     |       |                 |   |   |
|--------------------------|----------------|-------------------------|-----|-------|-----------------|---|---|
| <input type="checkbox"/> | Name           | *Style/Title            | Mr. |       |                 |   |   |
|                          |                |                         | Day | Month | Year            |   |   |
|                          | Date of birth  |                         | 1   | 2     | / 1 1 / 1 9 4 9 |   |   |
|                          | Forename(s)    | Jonathan Fitzroy Talbot |     |       |                 |   |   |
|                          | Surname        | BAINES                  |     |       |                 |   |   |
|                          | Address ††     | 10 Pembroke Court       |     |       |                 |   |   |
|                          |                | South Edwardes Square   |     |       |                 |   |   |
|                          | Post town      | London                  |     |       |                 |   |   |
|                          | County/Region  |                         |     |       |                 |   |   |
|                          | UK Postcode    | W                       | 8   |       |                 | 6 | H |
| Country                  | United Kingdom |                         |     |       |                 |   |   |
| Nationality              | British        |                         |     |       |                 |   |   |
| Business occupation      | Consultant     |                         |     |       |                 |   |   |

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**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

|                          |                      |                      |     |       |                 |   |   |
|--------------------------|----------------------|----------------------|-----|-------|-----------------|---|---|
| <input type="checkbox"/> | Name                 | *Style/Title         | Mr. |       |                 |   |   |
|                          |                      |                      | Day | Month | Year            |   |   |
|                          | Date of birth        |                      | 1   | 5     | / 0 3 / 1 9 5 2 |   |   |
|                          | Forename(s)          | Stephen David        |     |       |                 |   |   |
|                          | Surname              | BARBER               |     |       |                 |   |   |
|                          | Address ††           | Sunbury Fitzroy Park |     |       |                 |   |   |
|                          |                      |                      |     |       |                 |   |   |
|                          | Post town            | London               |     |       |                 |   |   |
|                          | County/Region        |                      |     |       |                 |   |   |
|                          | UK Postcode          | N                    | 6   |       |                 | 6 | H |
| Country                  | United Kingdom       |                      |     |       |                 |   |   |
| Nationality              | British              |                      |     |       |                 |   |   |
| Business occupation      | Chartered Accountant |                      |     |       |                 |   |   |

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**Issue share capital**

Enter details of all the shares in issue at the date of this return

**Class** (e.g.  
Ordinary/Preference)

**Number of shares  
issued**

**Aggregate Nominal  
Value**

(i.e. Number of shares  
issued multiplied by  
nominal value per share, or  
total amount of stock)

|               |            |           |
|---------------|------------|-----------|
| Ordinary      | 62,484,621 | 3,124,231 |
|               |            |           |
|               |            |           |
|               |            |           |
| <b>Totals</b> | 62,484,621 | 3,124,231 |

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present  
shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another  
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

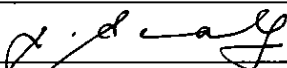
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



\*(director / secretary)

Date

18 / 2 / 2009

\* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

9

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Sohail Jivani

14 Ryder Street

Ryder Court

DX number +442070249074 DX exchange

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

**Name****\*Style/Title**

Mr.

Day

Month

Year

**Date of birth**

0 7 / 0 2 / 1 9 5 9

**Forename(s)**

Piers

**Surname**

MARMION

**Address** ††

Copse Stile House

Spring Lane, Aston Tirrold Didcot

**Post town**

Oxford

**County/Region****UK Postcode**

O X 1 1 9 E J

**Country**

United Kingdom

**Nationality**

British

**Business occupation**

Director

**Details of new directors must be notified on form 288a**

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☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

**Name****\*Style/Title**

Mr.

Day

Month

Year

**Date of birth**

2 4 / 0 8 / 1 9 6 8

**Forename(s)**

John

**Surname**

SEALY

**Address** ††

Flat 1

9 Bushwood Wanstead

**Post town**

London

**County/Region****UK Postcode**

E 1 1 3 A Y

**Country**

United Kingdom

**Nationality**

British

**Business occupation**

Chartered Accountant

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth   /   /    

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

☐

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode       

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth   /   /    

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

☐

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode       

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

| Companies House ref: 1725219<br>Holder Name     | Annual<br>CIs                                | Report Date:17/11/2008<br>Date | Bought | Sold | Balance          |
|-------------------------------------------------|----------------------------------------------|--------------------------------|--------|------|------------------|
| ABI (PREMISES) LTD                              | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 1<br>1           |
| MS KATHERINE ALICE ADLER                        | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 769<br>769       |
| MR HELMUT WERNER ARNOLDI                        | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 500<br>500       |
| MS JUDY ATCHISON                                | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 2100<br>2100     |
| JOHN MARTIN BAILEY ESQ &<br>MRS GERDINE VERMEER | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 769<br>769       |
| MR KEITH ROBERT BARNES                          | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 8666<br>8666     |
| MR JAMES GILBERT BARTHOLOMEW<br><ARBGP>         | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 30500<br>30500   |
| MR JAMES GILBERT BARTHOLOMEW<br><BVBGP>         | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 8000<br>8000     |
| BEAR STEARNS SECURITIES CORP<br><CLIENTSK>      | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 433333<br>433333 |
| MR ALEXANDER RICHARD BROWN,                     | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 640<br>640       |
| MR MARK ADRIAN BURROWS                          | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 1063<br>1063     |
| MR JAMES CAMERON                                | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 200<br>200       |
| JAMES HUNTER CAMERON                            | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                                |        |      | 1000<br>1000     |

\*\* ABI PREMISESLTD

| Annual Report Date: 17/11/2008                                                          | Date                 | Bought | Sold | Balance |
|-----------------------------------------------------------------------------------------|----------------------|--------|------|---------|
| Cls                                                                                     |                      |        |      |         |
| MRS SUSAN JANE CARTER                                                                   | ORD *** OPENING BAL. |        |      | 750     |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 750     |
| MRS MARIE FRANCOISE CASSIDY U/D                                                         | ORD *** OPENING BAL. |        |      | 1000    |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 1000    |
| MS JULIE ANN CHAMBERLAIN                                                                | ORD *** OPENING BAL. |        |      | 675     |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 675     |
| MR MARTIN CHEATLE                                                                       | ORD *** OPENING BAL. |        |      | 378     |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 378     |
| THE ESTATE OF MR HUGH COLLUM &<br>THE BANK OF SCOTLAND &<br>MR ANDREW JOHN MACK HUNTLEY | ORD *** OPENING BAL. |        |      | 65000   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 65000   |
| MR DARREN LESLIE COTTER                                                                 | ORD *** OPENING BAL. |        |      | 23149   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 23149   |
| KATHERINE M CRAWER                                                                      | ORD *** OPENING BAL. |        |      | 33809   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 33809   |
| A JAMES DIFILIPPO                                                                       | ORD *** OPENING BAL. |        |      | 22595   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 22595   |
| MR ANTHONY JAMES DIFILIPPO                                                              | ORD *** OPENING BAL. |        |      | 32382   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 32382   |
| MR JIM DI FILIPPO                                                                       | ORD *** OPENING BAL. |        |      | 2400    |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 2400    |
| MR SEAN ANDREW EDDIE                                                                    | ORD *** OPENING BAL. |        |      | 32581   |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 32581   |
| MS CATHERINE FLEURIOT                                                                   | ORD *** OPENING BAL. |        |      | 500     |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 500     |
| MRS LINDA JANE FORD                                                                     | ORD *** OPENING BAL. |        |      | 675     |
|                                                                                         | ORD *** CLOSING BAL. |        |      | 675     |

\*\* CAMERON JAMES HUNTER



\*\*\* WHM Group Limited Share Register 18-11-08  
 \*\*\* ANNUAL RETURN 18/11/2007 - 17/11/2008 \*\*\*

DRUN:2614 DATE:17/11/2008  
 WHITEHEAD MANN GROUP PLC/WHM

Companies House ref: 1725219  
 Holder Name

Annual Report Date:17/11/2008  
 Cls Date

Bought Sold Balance

|                                                     |                      |  |  |         |
|-----------------------------------------------------|----------------------|--|--|---------|
| MS AMANDA JANE FRANKLIN                             | ORD *** OPENING BAL. |  |  | 313     |
|                                                     | ORD *** CLOSING BAL. |  |  | 313     |
| EXETER LEUKAEMIA FUND                               | ORD *** OPENING BAL. |  |  | 1       |
|                                                     | ORD *** CLOSING BAL. |  |  | 1       |
| MRS JACQUELINE GALLAGHER                            | ORD *** OPENING BAL. |  |  | 117     |
|                                                     | ORD *** CLOSING BAL. |  |  | 117     |
| MR DENNIS GATES                                     | ORD *** OPENING BAL. |  |  | 5000    |
|                                                     | ORD *** CLOSING BAL. |  |  | 5000    |
| MR PHILIP MARK GAWITH                               | ORD *** OPENING BAL. |  |  | 25274   |
|                                                     | ORD *** CLOSING BAL. |  |  | 25274   |
| GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED <TLSEG> | ORD *** OPENING BAL. |  |  | 1207000 |
|                                                     | ORD *** CLOSING BAL. |  |  | 1207000 |
| MRS CHARLOTTE BRONWYN GOOD                          | ORD *** OPENING BAL. |  |  | 7660    |
|                                                     | ORD *** CLOSING BAL. |  |  | 7660    |
| MR MAX GRINDLAY                                     | ORD *** OPENING BAL. |  |  | 700     |
|                                                     | ORD *** CLOSING BAL. |  |  | 700     |
| MRS ROSEMARY L HANN <HEHG>                          | ORD *** OPENING BAL. |  |  | 4333    |
|                                                     | ORD *** CLOSING BAL. |  |  | 4333    |
| MRS CATHERINE HARRIS                                | ORD *** OPENING BAL. |  |  | 2708    |
|                                                     | ORD *** CLOSING BAL. |  |  | 2708    |
| MR DAVID HARRIS                                     | ORD *** OPENING BAL. |  |  | 2708    |
|                                                     | ORD *** CLOSING BAL. |  |  | 2708    |
| MR MARK PHILIP HERSEE                               | ORD *** OPENING BAL. |  |  | 32000   |
|                                                     | ORD *** CLOSING BAL. |  |  | 32000   |

\*\* FORD LINDA JANE

DRUN:2614 DATE:17/11/2008  
 WHITEHEAD MANN GROUP PLC/WHM

Companies House ref: 1725219  
 Holder Name

Annual Report Date:17/11/2008  
 C1s

Date Bought

Sold

Balance

MS KATHERINE HEWSON  
 ORD \*\*\* OPENING BAL. 100  
 ORD \*\*\* CLOSING BAL. 100

MR LEE HIDE  
 ORD \*\*\* OPENING BAL. 200  
 ORD \*\*\* CLOSING BAL. 200

MR CHRIS HORNE  
 ORD \*\*\* OPENING BAL. 5000  
 ORD \*\*\* CLOSING BAL. 5000

JEREMY HOSKING ESQ  
 ORD \*\*\* OPENING BAL. 2129333  
 ORD \*\*\* CLOSING BAL. 2129333

JEREMY JOHN HOSKING ESQ <001826>  
 ORD \*\*\* OPENING BAL. 4781178  
 ORD \*\*\* CLOSING BAL. 4781178

MR ROBERT ERIC HOUGH  
 ORD \*\*\* OPENING BAL. 7500  
 ORD \*\*\* CLOSING BAL. 7500

MS JO HOWARTH  
 ORD \*\*\* OPENING BAL. 17  
 ORD \*\*\* CLOSING BAL. 17

HSBC CLIENT HOLDINGS NOMINEE (UK)  
 LIMITED <636167>  
 ORD \*\*\* OPENING BAL. 450000  
 ORD \*\*\* CLOSING BAL. 450000

MR DAVID HUI  
 ORD \*\*\* OPENING BAL. 108  
 ORD \*\*\* CLOSING BAL. 108

MR JARVIS JEFFERSON  
 ORD \*\*\* OPENING BAL. 1172  
 ORD \*\*\* CLOSING BAL. 1172

ASHOK KUMAR DAYALAL LAKHANI ESQ  
 ORD \*\*\* OPENING BAL. 1000  
 ORD \*\*\* CLOSING BAL. 1000

MRS BERYL ANNE LANE  
 ORD \*\*\* OPENING BAL. 240  
 ORD \*\*\* CLOSING BAL. 240

MR TAYO MANNEX-LAWAL &  
 MRS ABBY MANNEX-LAWAL  
 ORD \*\*\* OPENING BAL. 100  
 ORD \*\*\* CLOSING BAL. 100

\*\* HEWSON KATHER

| Companies House ref: 1725219<br>Holder Name | Annual Report Date:17/11/2008<br>CIs         | Date             | Bought | Sold   | Balance        |
|---------------------------------------------|----------------------------------------------|------------------|--------|--------|----------------|
| ERNEST ALFRED LEIGHTON ESQ                  | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 4000<br>4000   |
| MRS LILIAN LEIGHTON                         | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 3000<br>3000   |
| BLOOMBERG LP                                | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 1<br>1         |
| MR JUAN MACHADO                             | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 1397<br>1397   |
| KENNETH MACLENNAN                           | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 3400<br>3400   |
| RICHARD CHANCELLOR MALE ESQ                 | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 23500<br>23500 |
| MR MATTHEW MASON                            | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 1014<br>1014   |
| MR RODERICK JOHN MCKELLAR                   | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 5004<br>5004   |
| MISS VANESSA MCLENNAN                       | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 100<br>100     |
| MRS JULIA MERRIMAN                          | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 500<br>500     |
| JOHN JOSEPH MOONEY ESQ                      | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. |                  |        |        | 1884<br>1884   |
| MORSTAN NOMINEES LIMITED                    | ORD *** OPENING BAL.<br>ORD *** CLOSING BAL. | 311008<br>311008 | 461433 | 461433 | 0<br>0         |

| Companies House ref: 1725219      | Annual Report Date: 17/11/2008 | Date   | Bought | Sold   | Balance  |
|-----------------------------------|--------------------------------|--------|--------|--------|----------|
| Holder Name                       | Cl                             |        |        |        |          |
| MORSTAN NOMINEES LIMITED          | ORD *** OPENING BAL.           | 301008 | 10     |        | 0        |
|                                   | ORD *** CLOSING BAL.           | 051108 |        | 10     | 0        |
| MORSTAN NOMINEES LIMITED <FIRM>   | ORD *** OPENING BAL.           | 311008 |        |        | 0        |
|                                   | ORD *** CLOSING BAL.           | 311008 | 461433 | 461433 | 0        |
| MORSTAN NOMINEES LIMITED <SEG>    | ORD *** OPENING BAL.           | 301008 |        |        | 461443   |
|                                   | ORD *** CLOSING BAL.           | 051108 | 10     | 10     | 461443   |
| ALMA RUSSELL MUNSON ESQ           | ORD *** OPENING BAL.           |        |        |        | 10833    |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 10833    |
| ARDITH MYERS                      | ORD *** OPENING BAL.           |        |        |        | 11214    |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 11214    |
| NBS NOMINEES LTD                  | ORD *** OPENING BAL.           |        |        |        | 2        |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 2        |
| NORTRUST NOMINEES LIMITED         | ORD *** OPENING BAL.           |        |        |        | 83400    |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 83400    |
| MICHAEL ANTHONY ROBERT OAKLEY ESQ | ORD *** OPENING BAL.           |        |        |        | 33       |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 33       |
| PALLADIAN INVESTMENTS LIMITED     | ORD *** OPENING BAL.           |        |        |        | 51639036 |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 51639036 |
| MS ANNE PEACH                     | ORD *** OPENING BAL.           |        |        |        | 5786     |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 5786     |
| PIRC LTD                          | ORD *** OPENING BAL.           |        |        |        | 1        |
|                                   | ORD *** CLOSING BAL.           |        |        |        | 1        |

Annual Report Date:17/11/2008  
Date

Bought

Sold

Balance

3381  
3381

50000  
50000

7988  
7988

500  
500

7117  
7117

409  
409

7908  
7908

500  
500

2950  
2950

250  
250

229  
229

9  
9

0  
750000

140308  
750000

0  
750000

DRUN:2614 DATE:17/11/2008  
 WHITEHEAD MANN GROUP PLC/WHM

Companies House ref: 1725219  
 Holder Name

Annual Report Date:17/11/2008  
 Cls Date

Bought Sold Balance

|                                        |                      |        |        |        |
|----------------------------------------|----------------------|--------|--------|--------|
| TEAWOOD NOMINEES LIMITED <3077>        | ORD *** OPENING BAL. | 140308 | 750000 | 750000 |
|                                        | ORD *** CLOSING BAL. |        | 0      | 0      |
| ELIZABETH M TERRY                      | ORD *** OPENING BAL. |        | 22595  | 22595  |
|                                        | ORD *** CLOSING BAL. |        | 22595  | 22595  |
| MR JOHN GERWYN THOMAS                  | ORD *** OPENING BAL. |        | 1000   | 1000   |
|                                        | ORD *** CLOSING BAL. |        | 1000   | 1000   |
| THOMSON FINANCIAL LIMITED<br><ISSEURO> | ORD *** OPENING BAL. |        | 1      | 1      |
|                                        | ORD *** CLOSING BAL. |        | 1      | 1      |
| MS LAURENCE VALLAEYS                   | ORD *** OPENING BAL. |        | 478    | 478    |
|                                        | ORD *** CLOSING BAL. |        | 478    | 478    |
| VIDACOS NOMINEES LIMITED <CLRUX2>      | ORD *** OPENING BAL. |        | 600    | 600    |
|                                        | ORD *** CLOSING BAL. |        | 600    | 600    |
| MR ANDREW WEATHERLEY                   | ORD *** OPENING BAL. |        | 142    | 142    |
|                                        | ORD *** CLOSING BAL. |        | 142    | 142    |
| MS PENNY WEBB                          | ORD *** OPENING BAL. |        | 1400   | 1400   |
|                                        | ORD *** CLOSING BAL. |        | 1400   | 1400   |
| MR DAVID MICHAEL WILLACY               | ORD *** OPENING BAL. |        | 563    | 563    |
|                                        | ORD *** CLOSING BAL. |        | 563    | 563    |
| MR ARTHUR GEORGE WILLIAMS              | ORD *** OPENING BAL. |        | 10     | 10     |
|                                        | ORD *** CLOSING BAL. |        | 10     | 10     |
| MR ANDREW WOODBURN                     | ORD *** OPENING BAL. |        | 3846   | 3846   |
|                                        | ORD *** CLOSING BAL. |        | 3846   | 3846   |

WHITEHEAD MANN GROUP PLC/WHM

Companies House ref: 1725219  
Holder Name

Annual Report Date:17/11/2008  
Date

Bought

Sold

Balance

\*\*\*\*\* NUMBER OF PAGES WRITTEN = 9 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 349 \*\*\*\*\*  
URUN:2614 DATE:17/11/2008 \*\*\* ANNUAL RETURN 18/11/2007 - 17/11/2008 \*\*\* [CLRTOT 21:45 17/11/2008 PAGE: 1]

| H O L D E R S                           |     | S H E L L           |             | C U R R E N T                      |             | N I L B A L   |             | U N I T S |  |
|-----------------------------------------|-----|---------------------|-------------|------------------------------------|-------------|---------------|-------------|-----------|--|
| CL S                                    | REG | C U R R E N T       | N I L B A L | C U R R E N T                      | N I L B A L | C U R R E N T | N I L B A L |           |  |
| ORD                                     | GBR | 84                  | 0           | 153                                | 55          | 59,048,067    |             |           |  |
|                                         |     | 10                  | 4           | 10                                 | 4           | 3,436,554     |             |           |  |
|                                         |     | 94*                 | 4*          | 163*                               | 59*         | 62,484,621    |             | *         |  |
| ORD                                     | *** | 94                  | 4           | 163                                | 59          | 62,484,621    |             |           |  |
| GRAND TOTALS                            |     | 94                  | 4           | 163                                | 59          | 62,484,621    |             |           |  |
| ***** NUMBER OF PAGES WRITTEN = 1 ***** |     | END OF REPORT ***** |             | NUMBER OF LINES WRITTEN = 11 ***** |             |               |             |           |  |